

DR-2 Disclosure Summary Page

DR-2

Vote No on 9		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	10/19/2014	
County:	Black Hawk	Adjusted Due Date		
District:	0	Filed Date	10/20/2014	
Committee Code:	21711	Postmark Date		
Political Party:	Not Available	Amendment Date	12/24/2014 8:05:49 AM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Wyckoff	First Name:	Larry	MI:	
Address:	1521 Technology Parkway				
City:	Cedar falls	State:	IA	Zip Code:	50613
Phone:	319-859-3222				
E-Mail:					

Chairperson

Last Name:	Saul	First Name:	Judd	MI:	
Address:	1521 Technology Parkway				
City:	Cedar Falls	State:	IA	Zip Code:	50613
Phone:	319-859-3222				
E-Mail:	sauljt79@yahoo.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,610.00
Schedule A: Cash Contributions Total	\$345.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,955.00
Schedule B: Expenditure Total	\$3,790.28
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$164.72

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$751.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Vote No on 9	Status:	Adjusted
Committee Type: Local Ballot Issue	Statutory Due Date	10/19/2014
County: Black Hawk	Adjusted Due Date	
District: 0	Filed Date	10/20/2014
Committee Code: 21711	Postmark Date	
Political Party: Not Available	Amendment Date	12/24/2014 8:05:49 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/4/2014	Check #	Edwards, carl 1618 Cottage Row Rd Cedar Falls, IA 50613	None	\$20.00	
9/4/2014	Check #	Fisher, R 4629 Quesada Ave Cedar Falls, IA 50613	None	\$75.00	
9/4/2014	Check #	Halterman, Dave 4108 Heritage Road Cedar Falls, IA 50613	None	\$50.00	
9/4/2014	Check #	Leitz, Bruce 1820 W. 3rd St Cedar Falls, IA 50613	None	\$50.00	
9/4/2014	Check #	Meyers, G 209 Hill Ct Cedar Falls, IA 50613	None	\$50.00	
9/4/2014	Check #	Tressler, K 4120 Carlton Dr Cedar Falls, IA 50613	None	\$50.00	
9/4/2014	Check #	VanKamen, N/A 1010 Tremont St Cedar Falls, IA 50613	None	\$50.00	

Total Regular Contributions	\$345.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$345.00

Schedule B: Expenditures

Sch-B

Vote No on 9	Status:	Filed
Committee Type: Local Ballot Issue	Statutory Due Date	10/19/2014
County: Black Hawk	Adjusted Due Date	
District: 0	Filed Date	10/20/2014
Committee Code: 21711	Postmark Date	
Political Party: Not Available	Amendment Date	12/24/2014 8:05:49 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/4/2014	Check # N/A	Copy works 2227 College St Cedar Falls, IA 50613	Printing & Reproduction	\$25.68
printing flyer				
9/4/2014	Check # 126	Mudd Signs 7103 Chancellor Dr Cedar Falls, IA 50613	Printing & Reproduction	\$401.25
Car Magnets				
9/4/2014	Check # 127	Woolveraton printing 6714 Chancellor Dr Cedar Falls, IA 50613	Printing & Reproduction	\$988.00
door hangers				
9/10/2014	Check # 128	Gadsden Films 1521 Technology Parkway Cedar Falls, IA 50613	Advertising	\$1,975.35
advertising				
9/10/2014	Check # 129	Gadsden Films 1521 Technology Parkway Cedar Falls, IA 50613	Advertising	\$400.00
advertising				

Total Amount	\$3,790.28
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Schedule D: Incurred Indebtedness

Sch-D

Vote No on 9	Status:	Filed
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County: Black Hawk	Adjusted Due Date	
District: 0	Filed Date	10/20/2014
Committee Code: 21711	Postmark Date	
Political Party: Not Available	Amendment Date	12/24/2014 8:05:49 AM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
9/30/2014	Waverly Newspaper P.O. Box Oelwein, IA 50062	Advertising	\$751.00
Total Balance Owed at Close of Reporting Period			\$751.00